

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: Aug 20, 2012
Subject: Aug 22 Board Meeting - Membership & Treasurer Reports

Membership

Eighty Six (86) memberships were received in 2012. Seven (7) memberships were received since the last report.

Treasurer

Balance Sheet info for Aug 20. Assets of \$84,963.04 made up of Checking \$18,708.11 and Savings of \$66,254.93.

Profit and Loss	Jul 24-Aug 20, 2012
Ordinary Income/Expense	
Income	
Grants and donations, no match	15,700.00
Membership dues	145.00
Other income	10.00
Special events	51.00
Total Income	15,906.00
Expense	
Association fees	35.00
Grants	12.60
Group meetings	330.11
Membership/Treasurer	281.96
River Conservation/OCP	607.50
Scholarship	500.00
Secretary	42.69
State fees	20.00
Total Expense	1,829.86
Net Ordinary Income	14,076.14
Net Income	14,076.14

This report was posted on the Finance section of the FoBR Web site under "About Us" then "Finances".